

US Equity Multi-Cap Value Ranked by 10 Year Ann. return (2007)

Rank	Manager & Product Name	Minn Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets(\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret / Risk
1	Private Capital Management, L.P. Value Equity	2500	Gross	Audited	Yes	23786	1986	20.61	19.34	1.07
2	Century Management All Cap Value II	2000	Gross	Audited	Yes	494	1984	17.32	16.25	1.07
3	Century Management All Cap Value I	2000	Gross	Audited	Yes	3175	1974	17.02	17.53	0.97
4	Snow Capital Managem Domestic Equity All-	2000	Gross	Audited	Yes	5600	1992	16.68	20.41	0.82
5	Capital Dynamics Multi-Cap Value	100	Gross	Unaudited	Yes	30	1987	16.60	20.67	0.80
6	Haven Capital Management LLC Dividend Value Equity	2000	Gross	Audited	Yes	4	1996	16.51	12.50	1.32
7	Reed Conner & Birdwell All Cap Value Equity	5000	Gross	Unaudited	Yes	917	1993	15.88	17.87	0.89
8	Divi-Vest Advisors, Inc. ALL-CAP Portfolio	500	Net	Audited	Yes	64	1996	15.80	19.30	0.82
9	NWQ Invest. Mgt. Co., LLC Special Equity	20000	Gross	Audited	Yes	5889	1990	15.67	18.92	0.83
10	Third Avenue Management LLC Value Equity	5000	Gross	Audited	Yes	1740	1995	15.48	19.04	0.81
11	Al Frank Asset Manag Al Frank Multi-Cap V	250	Gross	Audited	No	306	1990	15.27	24.42	0.63
12	Dalton, Greiner, Har AllCap Value	5000	Gross	Unaudited	Yes	392	1982	14.50	20.17	0.72
13	Knightsbridge Asset Opportunistic Value	1000	Gross	Unaudited	Yes	433	1988	13.72	14.83	0.93
14	Fifth Third Asset Management, Inc. All Cap Value	2000	Gross	Unaudited	Yes	505	1993	13.21	18.43	0.72
15	Equity Investment Corporation AllCap Value	1000	Gross	Audited	Yes	384	1986	13.20	14.83	0.89
16	Clover Capital Management Clover All Cap Value	250	Gross	Representative	Yes	613	1984	12.39	16.20	0.76
17	Brandes Investment P US Value Equity (clo	10000	Gross	Audited	Yes	1061	1991	11.80	22.09	0.53
18	Muhlenkamp & Company, INC. Multi Cap Core	500	Net	Unaudited	No	3387	1977	11.55	22.07	0.52
19	WEDGE Capital Mgmt. L.L.P. Total Cap Value	10000	Gross	Unaudited	Yes	817	1991	11.54	15.67	0.74
20	Symons Capital Management, Inc. Symons Alpha Value	200	Net	Audited	Yes	178	1980	10.38	20.66	0.50
21	AMBS Investment Coun Relative Value Equit	1200	Gross	Unaudited	Yes	166	1982	9.90	17.95	0.55
22	David J. Greene and Company, LLC Multi Cap Value	1000	Gross	Unaudited	Yes	150	1997	9.79	17.67	0.55
23	NewSouth Capital Man NSCM Small/Mid Cap V	1000	Gross	Unaudited	No	115	1996	9.48	22.49	0.42
24	AMBS Investment Coun Relative Value Equit	1200	Net	Unaudited	Yes	166	1982	9.32	17.94	0.52
25	Dean Investments Associates, LLC Multi-Cap 80	250	Gross	Audited	No	44	1985	9.29	17.54	0.53
26	Dean Investments Associates, LLC Multi-Cap Value	250	Gross	Audited	No	71	1985	9.00	20.20	0.45
27	Check Capital Mgt. Quality Growth	250	Gross	Audited	Yes	524	1987	8.64	18.61	0.46
28	Weatherly Asset Mana Mid to Large Cap Val	500	Gross	Unaudited	Yes	102	1995	8.25	18.58	0.44
29	Malley Associates Ca Large/Mid Cap Value	1000	Gross	Unaudited	Yes	50	1996	5.12	17.31	0.30

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